

Fill in this information to identify the case:

Debtor name Blueworks Corporation

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 24-30494

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 19, 2024

X /s/ Michael Bowers

Signature of individual signing on behalf of debtor

Michael Bowers

Printed name

CRO

Position or relationship to debtor

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**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 555,815.76
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 555,815.76

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 17,651.50
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 68,863,566.59
4. Total liabilities Lines 2 + 3a + 3b	\$ 68,881,218.09

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America**

Checking

2409

\$1,747.86

3.2. **Bank of America**

Checking

9234

\$87.89

4. Other cash equivalents (Identify all)

4.1. **Amazon Merchant Account**

\$4,216.42

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$6,052.17

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

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Name

Description, including name of holder of prepayment

8.1. Platinum Intellectual Property, PC - Retainer for Legal Fees \$126,100.00

8.2. IRS - Federal Tax Over Payment - 2022 Tax Year \$73,604.00

8.3. Shumaker Loop & Kendrick, LLP - In Trust for Legal Fees \$205,617.00

8.4. Rayburn Cooper & Durham, P.A. - Retainer for Legal Fees \$23,391.03

9. **Total of Part 2.** \$428,712.03
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 72,001.56 - 0.00 = \$72,001.56
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$72,001.56
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Pool Products	5/31/2024	\$20,446.48		Unknown

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22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer	\$0.00		\$50.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$50.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

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- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2018 Lexus RX 450 H - Kelley Blue Book Value Co-owned by Zhoujing "Gina" Lu	Unknown		\$32,000.00
47.2.	2018 Tesla Model 3 - Kelley Blue Book Value Co-owned by Zhoujing "Gina" Lu	Unknown		\$17,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$49,000.00
52.	Is a depreciation schedule available for any of the property listed in Part 8? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
53.	Has any of the property listed in Part 8 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 2210 Legacy Oak Drive, Waxhaw, NC (Portion for Storage in Residence)	Oral Lease	Unknown		Unknown

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56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Wordmark for Blueworks - Serial Number 87382174	Unknown		Unknown
	Workmark for Mocraft - Serial Number 87496507	Unknown		Unknown
61.	Internet domain names and websites Blueworkspool.com	Unknown		Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Warranty Claim Register	Unknown		Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☐ No
☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No

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☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$6,052.17	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$428,712.03	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$72,001.56	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$50.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$49,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$555,815.76	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$555,815.76

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Dongfang Yu 2210 Legacy Oak Drive Waxhaw, NC 28173	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,501.50	\$2,501.50
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Unpaid Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Zefeng Chen c/o J. Walton Milam III Rosenwood, Rose & Litwak, PLLC 1712 Euclid Avenue Charlotte, NC 28203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,150.00	\$15,150.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Payroll Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	Name	Case number (if known)	24-30494
3.1	Nonpriority creditor's name and mailing address Amazon.com, Inc. Amazon Legal Department Attn: General Counsel 2021 7th Avenue Seattle, WA 98121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.2	Nonpriority creditor's name and mailing address Amazon.com, Inc. 410 Terry Avenue North Seattle, WA 98109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.3	Nonpriority creditor's name and mailing address American Express National Bank c/o CT Corporation System, Reg. Agent 160 Mine Lake Ct., Suite 200 Raleigh, NC 27615-6417 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.4	Nonpriority creditor's name and mailing address Blueworks Innovation Corporation c/o Christina D. Trimmer Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Appealed District Court Judgment</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$16,021,736.30
3.5	Nonpriority creditor's name and mailing address Digital Evidence Group LLC 1730 M Street NW Suite 812 Washington, DC 20036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,872.21
3.6	Nonpriority creditor's name and mailing address Haoqi Sun No. 24, Sun Jia Shan New Maoshan Village, Jing Shan Town Ningbo, China 315193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.7	Nonpriority creditor's name and mailing address Hayward Industries, Inc. c/o Chad Ewing Womble Bond Dickinson, LLP 301 South College Street, Suite 3500 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Appealed District Court Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,021,736.30

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3.8	Nonpriority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation 2970 Market Street Mail Stop 5-Q30-133 Philadelphia, PA 19104-5016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.9	Nonpriority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address Jinghong Shi P.O. Box 1312 Grand Junction, CO 81502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000.00
3.11	Nonpriority creditor's name and mailing address Kathleen Grace 470 Lytle Cove Rd. Swannanoa, NC 28778 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,848.72
3.12	Nonpriority creditor's name and mailing address KJ Accounting Services 53 Carnegie Avenue Staten Island, NY 10314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.13	Nonpriority creditor's name and mailing address Mocraft Corporation 99 Hook Road, Suite 5 Bayonne, NJ 07002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address NC Department of Revenue PO Box 25000 Raleigh, NC 27640-0520 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$455.00

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3.15	Nonpriority creditor's name and mailing address Ningbo C.F. Electronic Tech. Co., Ltd. c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,502,804.79 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Appealed District Court Judgment/ Trade Debts</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Ningbo Haishu Shuyujie Elec. Components Unit 15, ZhouGongZhai Village DongQiao Town, Haishu District, Ningbo, China 315174 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$100,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Ningbo Yishang Import and Export Co. Ltd c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$16,021,736.30 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Appealed District Court Judgment</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Platinum Intellectual Property, PC 3031 Tisch Way, Ste. 110 PW San Jose, CA 95128 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$136,556.05 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Shumaker, Loop & Kendrick, LLP 101 S. Tryon St., Suite 2200 Charlotte, NC 28280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$250,175.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Turner, Boyd, Seraphine 155 Bover Rd., Suite 750 San Mateo, CA 94402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$457,295.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address US Attorney for Western District of NC Attn: Bankruptcy Division 227 West Trade Street, Suite 1650 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Blueworks Corporation** Case number (if known) **24-30494**
Name

3.22 Nonpriority creditor's name and mailing address **Zefeng Chen**
c/o J. Walton Milam III
Rosenwood, Rose & Litwak, PLLC
1712 Euclid Avenue
Charlotte, NC 28203
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$197,350.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Payroll 1/1/2023 - 6/11/2024**
Is the claim subject to offset? ☐ No ☒ Yes

3.23 Nonpriority creditor's name and mailing address **Zhoujing "Gina" Lu**
c/o Richard S. Wright
Moon Wright & Houston, PLLC
212 N. McDowell Street, Suite 200
Charlotte, NC 28204
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **For Notice Purposes Only**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 17,651.50
5b. +	\$ 68,863,566.59
5c.	\$ 68,881,218.09

Fill in this information to identify the case:

Debtor name **Blueworks Corporation**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **24-30494**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining **Not Expired**

List the contract number of any government contract

Amazon Merchant Services Agreement

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Approximately 99 Customer Claims Under Customer Warranty Agreements

2.3. State what the contract or lease is for and the nature of the debtor's interest

Lease for Storage Space in Residential Home - Oral Lease

State the term remaining **Not Expired**

List the contract number of any government contract

**Dongfang Yu
2210 Legacy Oak Drive
Waxhaw, NC 28173**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Call Center Contract

State the term remaining **Unexpired**

List the contract number of any government contract

Six Eleven Global Services & Solutions

Fill in this information to identify the case:

Debtor name **Blueworks Corporation**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **24-30494**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Blueworks Innovation Corporation**

c/o Christima D. Trimmer
Shumaker Loop & Kendrick, LLP
101 South Tryon Street, Suite 2200
Charlotte, NC 28280

Hayward Industries, Inc.

☐ D _____
☒ E/F **3.7**
☐ G _____

2.2 **Blueworks Innovation Corporation**

c/o Christina D. Trimmer
Shumaker Loop & Kendrick, LLP
101 South Tryon Street, Suite 2200
Charlotte, NC 28280

Digital Evidence Group LLC

☐ D _____
☒ E/F **3.5**
☐ G _____

2.3 **Blueworks Innovation Corporation**

c/o Christina D. Trimmer
Shumaker Loop & Kendrick, LLP
101 South Tryon Street, Suite 2200
Charlotte, NC 28280

Kathleen Grace

☐ D _____
☒ E/F **3.11**
☐ G _____

2.4 **Blueworks Innovation Corporation**

c/o Christina D. Trimmer
Shumaker Loop & Kendrick, LLP
101 South Tryon Street, Suite 2200
Charlotte, NC 28280

Platinum Intellectual Property, PC

☐ D _____
☒ E/F **3.18**
☐ G _____

Debtor **Blueworks Corporation**

Case number (if known) **24-30494**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Blueworks Innovation Corporation	c/o Christina D. Trimmer Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Shumaker, Loop & Kendrick, LLP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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2.6	Blueworks Innovation Corporation	c/o Christina D. Trimmer Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Turner, Boyd, Seraphine	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.20</u> <input type="checkbox"/> G _____
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2.7	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Hayward Industries, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
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2.8	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Digital Evidence Group LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.9	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Kathleen Grace	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.10	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Platinum Intellectual Property, PC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
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Debtor **Blueworks Corporation**

Case number (if known) **24-30494**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.11	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Shumaker, Loop & Kendrick, LLP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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2.12	Ningbo C.F. Electronic Tech. Co., Ltd.	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Turner, Boyd, Seraphine	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.20</u> <input type="checkbox"/> G _____
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2.13	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Hayward Industries, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
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2.14	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Digital Evidence Group LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.15	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Kathleen Grace	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.16	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Platinum Intellectual Property, PC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
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Debtor **Blueworks Corporation**

Case number (if known) **24-30494**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.17	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Shumaker, Loop & Kendrick, LLP	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.19 <input type="checkbox"/> G _____
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2.18	Ningbo Yishang Import and Export Co. Ltd	c/o Christina D. Trimmer & Alex Long Shumaker Loop & Kendrick, LLP 101 South Tryon Street, Suite 2200 Charlotte, NC 28280	Turner, Boyd, Seraphine	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.20 <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name **Blueworks Corporation**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **24-30494**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

☒ Operating a business

\$744,248.48

☐ Other

For prior year:

From **1/01/2023** to **12/31/2023**

☒ Operating a business

\$3,627,886.34

☐ Other

For year before that:

From **1/01/2022** to **12/31/2022**

☒ Operating a business

\$5,045,851.00

☐ Other

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Blueworks Corporation**Case number (if known) **24-30494**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. **See Attached SOFA 3 Spreadsheet**		\$920,050.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. **See Attached SOFA 4 Spreadsheet**		\$108,143.29	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Hayward v. Blueworks, et. al 3:20-cv-710	Civil Suit, TM/Patent Infringement	Western District of North Carolina	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Hayward v. Blueworks, et. al. 24-cvs-1379	Fraudulent Transfer	Union County Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Blueworks Corporation**Case number (if known) **24-30494**☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Rayburn Cooper & Durham, PA 227 West Trade Street, Ste. 1200 Charlotte, NC 28202			\$66,608.97
Email or website address rcdlaw.net			
Who made the payment, if not debtor? Jinghong Shi			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include

Debtor **Blueworks Corporation**Case number (if known) **24-30494**

both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?
Address

Description of property transferred or
payments received or debts paid in exchange

Date transfer
was made

Total amount or
value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

14.1. 12245 Nations Ford Road, Suite 501
Pineville, NC 28134

Unknown

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained.

**Names, Physical Addresses, Mailing Addresses, E-mail, Phone
Numbers - Information held by and through Amazon portal.**

Does the debtor have a privacy policy about that information?

☒ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Blueworks Corporation**Case number (if known) **24-30494****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None
Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **Blueworks Corporation**Case number (if known) **24-30494**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **KJ Accounting Services**
53 Carnegie Ave.
Staten Island, NY 10314

2017 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **KJ Accounting Services**
53 Carnegie Avenue
Staten Island, NY 10314

26c.2. **Blueworks Corporation**
8408 Channel Way
Waxhaw, NC 28173

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

27. Inventories

Debtor **Blueworks Corporation**Case number (if known) **24-30494**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Haoqi Sun	No. 24, Sun Jia Shan New Maoshan Village, Jing Shan Town Ningbo, China	President, Director, Shareholder	70
Zefeng (Richard) Chen	8408 Channel Way Waxhaw, NC 28173	Secretary, Director, Shareholder	30
Michael T. Bowers	Middleswarth, Bowers & Co., L.L.P. 219 A Wimot Drive Gastonia, NC 28054	CRO	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 **See Attached SOFA 4 Spreadsheet**			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

Debtor **Blueworks Corporation**

Case number (if known) **24-30494**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 19, 2024**

/s/ Michael Bowers

Signature of individual signing on behalf of the debtor

Michael Bowers

Printed name

Position or relationship to debtor **CRO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
1030 · Bank of America #2409									
	Check	03/22/2024			DONGFANG YU		2110 · Net Payroll Liabilities		5,000.00
	Check	04/11/2024			DONGFANG YU		2110 · Net Payroll Liabilities		5,000.00
	Check	04/11/2024			DONGFANG YU		2110 · Net Payroll Liabilities		20,000.00
	Check	04/11/2024			DONGFANG YU		-SPLIT-		7,600.00
	Check	05/29/2024			DONGFANG YU		2110 · Net Payroll Liabilities		1,500.00
	Check	05/31/2024			DONGFANG YU.		2000 · Trade Payable		3,500.00
	Check	04/23/2024			ESC of NC	UI Q1/2024	6111 · SUTA		9.00
	Check	04/12/2024			Extenal Transfer Fee		6750 · Bank Service Fees		5.00
	Check	05/29/2024			Extenal Transfer Fee		6750 · Bank Service Fees		5.00
	Check	03/25/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		16.00
	Check	04/12/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		5.00
	Check	04/12/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		5.00
	Check	05/29/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		5.00
	Check	05/29/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		5.00
	Check	05/30/2024			External Transfer Fee	5*3+1	6750 · Bank Service Fees		5.00
	Check	04/02/2024			Fiserv Merchant		6021 · Amazon Merchant Expenses		60.95
	Check	05/02/2024			Fiserv Merchant		6021 · Amazon Merchant Expenses		60.95
	Check	04/02/2024			Intelius		6310 · Dues and Subscriptions		22.86
	Check	05/02/2024			Intelius		6310 · Dues and Subscriptions		22.86
	Check	03/15/2024			IRS	WT	2112 · Payroll tax Payable - 941		1,199.00
	Check	04/15/2024			IRS	WT	2112 · Payroll tax Payable - 941		1,199.00
	Check	05/09/2024			IRS	WT	2112 · Payroll tax Payable - 941		2,583.72
	Check	05/30/2024			IRS		2112 · Payroll tax Payable - 941		1,199.00
	Check	04/02/2024			KJ Accounting Services Inc.		6422 · Legal and Professional Fees		800.00
	Check	04/15/2024			NC DEPT REVENUE	WT	2114 · Payroll Tax Payable - NC		546.00
	Check	04/15/2024			Overdraft Fee		6750 · Bank Service Fees		10.00
	Check	04/15/2024			Overdraft Fee		6750 · Bank Service Fees		10.00
	Check	03/22/2024			Platium Intellectual Property PC		6422 · Legal and Professional Fees		80,000.00
	Check	05/28/2024			Platium Intellectual Property PC		1350 · Deposit -Platium Intellectual		116,000.00
	Check	05/31/2024			Platium Intellectual Property PC		1350 · Deposit -Platium Intellectual		10,100.00
	Check	03/22/2024			Shumaker, Loop & Ken		6422 · Legal and Professional Fees		120,000.00
	Check	04/11/2024			Shumaker, Loop & Ken		6422 · Legal and Professional Fees		126,515.00
	Check	05/28/2024			Shumaker, Loop & Ken		1360 · Deposit -Shumaker		190,617.00
	Check	05/28/2024			Shumaker, Loop & Ken		1360 · Deposit -Shumaker		100,000.00
	Check	05/31/2024			Shumaker, Loop & Ken		1360 · Deposit -Shumaker		15,000.00
	Check	04/11/2024			SIX ELEVEN GLOBAL SERVICE	Maketing service	6422 · Legal and Professional Fees		2,000.00
	Check	05/29/2024			SIX ELEVEN GLOBAL SERVICE	Maketing service	6422 · Legal and Professional Fees		2,000.00
	Check	03/22/2024			Turner Boyd LLP		6422 · Legal and Professional Fees		50,000.00
	Check	04/04/2024			Wekan Business Services Inc.	2022 and 2023 tax returns fee	6422 · Legal and Professional Fees		5,000.00
	Check	04/05/2024			Wekan Business Services Inc.	2022 and 2023 tax returns fee	6422 · Legal and Professional Fees		4,600.00
	Deposit	05/31/2024			Amazon Deposit	Deposit	1110 · Accounts Receivable - Amazon	155.97	
Total 1030 · Bank of America #2409								155.97	872,206.34
1050 · Bank of America #9234									
	Check	04/11/2024			Platium Intellectual Property PC		6422 · Legal and Professional Fees		48,000.00
Total 1050 · Bank of America #9234								0.00	48,000.00
TOTAL								155.97	920,206.34

Date	Num	Adj	Name	Memo	Split	Debit	Credit
03/04/2024			7-ELEVEN		2300 · American Express#61003	47.65	
11/04/2023			9689 GREAT CLIPS AT CURET		2300 · American Express#61003	56.00	
08/21/2023			AAA Carolinas		2300 · American Express#61003	59.00	
08/30/2023			Alloy Personal		2300 · American Express#61003		199.00
08/30/2023			Alloy Personal		2300 · American Express#61003		199.00
09/05/2023			Alloy Personal		2300 · American Express#61003		199.00
09/05/2023			Alloy Personal		2300 · American Express#61003		199.00
09/14/2023			Alloy Personal		2300 · American Express#61003		199.00
09/14/2023			Alloy Personal		2300 · American Express#61003		199.00
10/29/2023			Alloy Personal		2300 · American Express#61003	299.00	
11/29/2023			Alloy Personal		2300 · American Express#61003	299.00	
12/29/2023			Alloy Personal		2300 · American Express#61003	299.00	
01/29/2024			Alloy Personal		2300 · American Express#61003	299.00	
02/20/2024			Alloy Personal		2300 · American Express#61003	2.00	
02/28/2024			Alloy Personal		2300 · American Express#61003	199.00	
8/29/2023			Amazon Mktpplace		2300 · American Express#61003	10.66	
9/3/2023			Amazon Mktpplace		2300 · American Express#61003	45.43	
9/13/2023			Amazon Mktpplace		2300 · American Express#61003	10.66	
9/18/2023			Amazon Mktpplace		2300 · American Express#61003	16.00	
1/26/2024			Amazon Mktpplace		2300 · American Express#61003	10.66	
6/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
7/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
7/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
8/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
8/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
9/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
9/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
10/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
10/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
11/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
11/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
12/7/2023			Amazon Prime		2300 · American Express#61003	16.00	
12/17/2023			Amazon Prime		2300 · American Express#61003	16.00	
1/7/2024			Amazon Prime		2300 · American Express#61003	16.00	
1/17/2024			Amazon Prime		2300 · American Express#61003	16.00	
2/7/2024			Amazon Prime		2300 · American Express#61003	16.00	
2/17/2024			Amazon Prime		2300 · American Express#61003	16.00	
3/7/2024			Amazon Prime		2300 · American Express#61003	16.00	
02/18/2024			amazon.com		2300 · American Express#61003	957.55	
03/06/2024			amazon.com		2300 · American Express#61003	1,000.00	
03/09/2024			amazon.com		2300 · American Express#61003	106.22	
03/10/2024			amazon.com		2300 · American Express#61003	32.91	
03/13/2024			amazon.com		2300 · American Express#61003		957.55
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	32.74	
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	495.90	
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	495.90	
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	32.74	
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	495.90	
08/13/2023			AMERICAN AIRLINES		2300 · American Express#61003	495.90	
08/18/2023			AMERICAN AIRLINES		2300 · American Express#61003	30.00	
08/18/2023			AMERICAN AIRLINES		2300 · American Express#61003	30.00	
08/18/2023			AMERICAN AIRLINES		2300 · American Express#61003	30.00	
08/18/2023			AMERICAN AIRLINES		2300 · American Express#61003	30.00	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
1/14/2024			API VENDMASSAGE		2300 · American Express#61003	7.00	
10/9/2023			Aplpay Shake Shack		2300 · American Express#61003	78.58	
10/30/2023			Aplpay Shake Shack		2300 · American Express#61003	26.46	
10/29/2023			APLPAY YELPINC*CHOWNOW		2300 · American Express#61003	22.57	
01/02/2024			ASCGREENWAY		2300 · American Express#61003	132.00	
12/02/2023			ASHLEY HOME STORE		2300 · American Express#61003	491.02	
9/30/2023			Asian Buffet		2300 · American Express#61003	97.31	
01/26/2024			Asian Buffet		2300 · American Express#61003	98.00	
02/24/2024			Asian Buffet		2300 · American Express#61003	104.55	
2/2/2024			AUTOBELL CAR WASH		2300 · American Express#61003	31.75	
11/25/2023			BAR LUNA		2300 · American Express#61003	60.10	
11/25/2023			BAR LUNA		2300 · American Express#61003	1.09	
10/29/2023			BATH AND BODY		2300 · American Express#61003	26.28	
8/23/2023			BE NOODLE'S		2300 · American Express#61003	51.24	
9/15/2023			BE NOODLE'S		2300 · American Express#61003	73.12	
11/12/2023			BEAN SPROUTS		2300 · American Express#61003	22.08	
09/04/2023			BLUEMERCURY		2300 · American Express#61003	204.85	
01/02/2024			BLUEMERCURY		2300 · American Express#61003	305.66	
01/25/2024			BLUEMERCURY		2300 · American Express#61003	314.25	
01/25/2024			BLUEMERCURY		2300 · American Express#61003	58.99	
01/27/2024			BLUEMERCURY		2300 · American Express#61003	557.32	
11/30/2023			BLUEPRINT BRYAN JOHNSON		2300 · American Express#61003	60.00	
02/01/2024			BREWING BAKERY		2300 · American Express#61003	21.13	
01/24/2024			BRGHTWHL*WEDDINGTON		2300 · American Express#61003	133.88	
8/23/2023			Brixx Pizza		2300 · American Express#61003	54.35	
11/15/2023			Brixx Pizza		2300 · American Express#61003	57.58	
11/26/2023			Brixx Pizza		2300 · American Express#61003	49.34	
01/12/2024			Brixx Pizza		2300 · American Express#61003	76.14	
12/23/2023			BULLA CHARLOTTE		2300 · American Express#61003	91.05	
12/31/2023			BULLA CHARLOTTE		2300 · American Express#61003	74.49	
03/08/2024			BULLA CHARLOTTE		2300 · American Express#61003	108.46	
12/31/2023			C&J CLARK RETAIL INC		2300 · American Express#61003	96.51	
02/20/2024			CAFE MOKA		2300 · American Express#61003	4.54	
12/04/2023			CASINO GROCERY STORE		2300 · American Express#61003	11.10	
11/24/2023			CHEF GEOFFS		2300 · American Express#61003	25.02	
11/16/2023			CHIPOTLE		2300 · American Express#61003	16.40	
01/25/2024			CHRISTIAN DIOR PERFUMES LLC		2300 · American Express#61003	104.63	
12/31/2023			COACH		2300 · American Express#61003	175.34	
12/03/2023			COLOR GROUP EXPERIENCE		2300 · American Express#61003	24.00	
09/09/2023			CORDBLOOD REGIDTRY		2300 · American Express#61003	390.00	
08/20/2023			Costco By Instacar		2300 · American Express#61003	240.21	
08/22/2023			Costco By Instacar		2300 · American Express#61003	122.05	
08/22/2023			Costco By Instacar		2300 · American Express#61003	333.99	
09/05/2023			Costco By Instacar		2300 · American Express#61003	10.96	
09/05/2023			Costco By Instacar		2300 · American Express#61003	250.99	
09/10/2023			Costco By Instacar		2300 · American Express#61003	503.39	
10/10/2023			Costco By Instacar		2300 · American Express#61003	185.00	
10/10/2023			Costco By Instacar		2300 · American Express#61003	14.26	
10/22/2023			Costco By Instacar		2300 · American Express#61003	207.24	
11/5/2023			Costco By Instacar		2300 · American Express#61003	253.19	
11/17/2023			Costco By Instacar		2300 · American Express#61003	146.00	
11/17/2023			Costco By Instacar		2300 · American Express#61003	80.00	
11/17/2023			Costco By Instacar		2300 · American Express#61003	1.90	
11/17/2023			Costco By Instacar		2300 · American Express#61003	99.00	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
11/20/2023			Costco By Instacar		2300 · American Express#61003	295.09	
11/21/2023			Costco By Instacar		2300 · American Express#61003	1.00	
11/23/2023			Costco By Instacar		2300 · American Express#61003	17.71	
11/23/2023			Costco By Instacar		2300 · American Express#61003	109.00	
01/03/2024			Costco By Instacar		2300 · American Express#61003	301.71	
01/13/2024			Costco By Instacar		2300 · American Express#61003	429.50	
01/23/2024			Costco By Instacar		2300 · American Express#61003	383.36	
02/03/2024			Costco By Instacar		2300 · American Express#61003	13.97	
02/03/2024			Costco By Instacar		2300 · American Express#61003	339.00	
02/08/2024			Costco By Instacar		2300 · American Express#61003	341.04	
02/17/2024			Costco By Instacar		2300 · American Express#61003	534.60	
02/26/2024			Costco By Instacar		2300 · American Express#61003	297.00	
03/05/2024			Costco By Instacar		2300 · American Express#61003	937.00	
03/10/2024			Costco By Instacar		2300 · American Express#61003	520.09	
02/20/2024			CO-WAVERY		2300 · American Express#61003	75.31	
01/27/2024			CRACKER BARREL OLD COUNTRY STORE		2300 · American Express#61003	33.04	
11/03/2023			CTRIIP		2300 · American Express#61003	136.67	
11/03/2023			CTRIIP		2300 · American Express#61003	1,266.16	
12/01/2023			CTRIIP		2300 · American Express#61003	107.51	
12/02/2023			CTRIIP		2300 · American Express#61003	499.85	
12/02/2023			CTRIIP		2300 · American Express#61003	110.89	
12/02/2023			CTRIIP		2300 · American Express#61003	259.29	
12/02/2023			CTRIIP		2300 · American Express#61003	272.49	
12/06/2023			CTRIIP		2300 · American Express#61003	677.68	
03/06/2024			CTRIIP		2300 · American Express#61003	1,437.10	
8/24/2023			DAKSHIN INDIAN GRILL		2300 · American Express#61003	99.32	
11/12/2023			Delta Air lines		2300 · American Express#61003	100.00	
11/11/2023			Discovery Place		2300 · American Express#61003	38.04	
10/06/2023			DOHMEN CAPITAL HOLDING		2300 · American Express#61003	499.00	
11/11/2023			DOHMEN CAPITAL HOLDING		2300 · American Express#61003	350.00	
11/22/2023			DOHMEN CAPITAL HOLDING		2300 · American Express#61003	599.00	
12/15/2023			DOHMEN CAPITAL HOLDING		2300 · American Express#61003	350.00	
4/11/2024			DONGFANG YU		1030 · Bank of America #2409	5,020.00	
7/9/2023			DOORDASH		2300 · American Express#61003	9.99	
8/9/2023			DOORDASH		2300 · American Express#61003	9.99	
8/23/2023			DOORDASH		2300 · American Express#61003	20.89	
8/23/2023			DOORDASH		2300 · American Express#61003	9.99	
9/9/2023			DOORDASH		2300 · American Express#61003	9.99	
9/11/2023			DOORDASH		2300 · American Express#61003	30.04	
10/3/2023			DOORDASH		2300 · American Express#61003	21.49	
10/3/2023			DOORDASH		2300 · American Express#61003	30.45	
10/9/2023			DOORDASH		2300 · American Express#61003	9.99	
10/18/2023			DOORDASH		2300 · American Express#61003	17.51	
10/21/2023			DOORDASH		2300 · American Express#61003	19.81	
11/2/2023			DOORDASH		2300 · American Express#61003	43.56	
11/5/2023			DOORDASH		2300 · American Express#61003	20.28	
11/9/2023			DOORDASH		2300 · American Express#61003	9.99	
11/16/2023			DOORDASH		2300 · American Express#61003	34.73	
11/17/2023			DOORDASH		2300 · American Express#61003	22.14	
11/18/2023			DOORDASH		2300 · American Express#61003	13.14	
11/27/2023			DOORDASH		2300 · American Express#61003	21.98	
11/30/2023			DOORDASH		2300 · American Express#61003	4.99	
12/01/2023			DOORDASH		2300 · American Express#61003	24.83	
12/06/2023			DOORDASH		2300 · American Express#61003	32.54	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
12/08/2023			DOORDASH		2300 · American Express#61003	58.00	
12/9/2023			DOORDASH		2300 · American Express#61003	9.99	
12/16/2023			DOORDASH		2300 · American Express#61003	24.83	
12/16/2023			DOORDASH		2300 · American Express#61003	56.87	
12/23/2023			DOORDASH		2300 · American Express#61003	39.07	
12/28/2023			DOORDASH		2300 · American Express#61003	86.13	
12/28/2023			DOORDASH		2300 · American Express#61003	18.96	
12/30/2023			DOORDASH		2300 · American Express#61003	4.99	
12/30/2023			DOORDASH		2300 · American Express#61003	33.63	
01/04/2024			DOORDASH		2300 · American Express#61003	43.90	
01/09/2024			DOORDASH		2300 · American Express#61003	9.99	
01/17/2024			DOORDASH		2300 · American Express#61003	43.40	
01/20/2024			DOORDASH		2300 · American Express#61003	24.91	
01/24/2024			DOORDASH		2300 · American Express#61003	51.81	
01/30/2024			DOORDASH		2300 · American Express#61003	4.99	
01/31/2024			DOORDASH		2300 · American Express#61003		4.99
02/01/2024			DOORDASH		2300 · American Express#61003	76.51	
02/01/2024			DOORDASH		2300 · American Express#61003	9.99	
02/09/2024			DOORDASH		2300 · American Express#61003	9.99	
02/15/2024			DOORDASH		2300 · American Express#61003	9.79	
02/15/2024			DOORDASH		2300 · American Express#61003	51.99	
02/27/2024			DOORDASH		2300 · American Express#61003	32.26	
02/27/2024			DOORDASH		2300 · American Express#61003	24.83	
3/1/2024			DOORDASH		2300 · American Express#61003	9.99	
03/04/2024			DOORDASH		2300 · American Express#61003	38.30	
03/06/2024			DOORDASH		2300 · American Express#61003	53.90	
03/09/2024			DOORDASH		2300 · American Express#61003	9.99	
12/02/2023			DSM T1 SKY		2300 · American Express#61003	14.72	
9/7/2023			DUCKWORTHS GRILL & TAP		2300 · American Express#61003	97.74	
11/4/2023			DUNKIN		2300 · American Express#61003	6.81	
12/09/2023			DUNKIN		2300 · American Express#61003	8.30	
12/16/2023			DUNKIN		2300 · American Express#61003	14.75	
01/25/2024			ELIZABETH ARDEN INC		2300 · American Express#61003	226.41	
12/05/2023			ELYSSA MARSEILLE		1030 · Bank of America #2409	31.65	
12/02/2023			ENRIQUE TOMAS		2300 · American Express#61003	152.97	
12/02/2023			ENRIQUE TOMAS		2300 · American Express#61003	74.49	
11/18/2023			ERICJNCHARTIERPHOTO		2300 · American Express#61003	80.06	
11/18/2023			FIESTA MEXICAN GRILL		2300 · American Express#61003	50.88	
02/28/2024			FIVE GUYS NC		2300 · American Express#61003	25.83	
12/04/2023			FNOV AIX EN PROVENCE EST		2300 · American Express#61003	7.13	
01/14/2024			FOOD LION		2300 · American Express#61003	70.65	
9/16/2023			FRANKLIN COURT GRILL		2300 · American Express#61003	76.20	
01/06/2024			GAP OUTLET US		2300 · American Express#61003	218.65	
01/07/2024			GAP OUTLET US		2300 · American Express#61003	148.49	
01/25/2024			GAP OUTLET US		2300 · American Express#61003	70.31	
02/06/2024			GAP OUTLET US		2300 · American Express#61003		31.70
12/07/2023			GARDEN STATE FOOD GROUP		2300 · American Express#61003	19.00	
02/03/2024			Gateway Canteen		2300 · American Express#61003	2.75	
01/20/2024			GATWAY CANTEEN		2300 · American Express#61003	14.50	
02/03/2024			GATWAY CANTEEN		2300 · American Express#61003	17.25	
9/25/2023			GEICO		2300 · American Express#61003	220.45	
11/21/2023			GEICO		2300 · American Express#61003	220.45	
12/21/2023			GEICO		2300 · American Express#61003	220.45	
1/21/2024			GEICO		2300 · American Express#61003	220.45	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
2/21/2024			GEICO		2300 · American Express#61003	227.71	
10/25/2023			Geigo Auto		2300 · American Express#61003	220.45	
11/28/2023			GLOP RAMBLAS		2300 · American Express#61003	91.89	
9/8/2023			GOODYEAR AUTO SERVICE		2300 · American Express#61003	1,067.52	
11/28/2023			GOODYEAR AUTO SERVICE		2300 · American Express#61003	13.60	
06/15/2023			GRAB		2300 · American Express#61003	18.70	
06/15/2023			GRAB		2300 · American Express#61003	18.27	
9/30/2023			Hall Family Farm		2300 · American Express#61003	10.96	
9/30/2023			Hall Family Farm		2300 · American Express#61003	24.16	
11/29/2023			IBIZA RAMEN		2300 · American Express#61003	44.33	
8/8/2023			INSTACART		2300 · American Express#61003	10.66	
8/19/2023			INSTACART		2300 · American Express#61003	173.44	
9/9/2023			INSTACART		2300 · American Express#61003	10.66	
10/10/2023			INSTACART		2300 · American Express#61003	10.66	
11/11/2023			INSTACART		2300 · American Express#61003	10.66	
11/22/2023			INSTACART		2300 · American Express#61003	52.87	
12/12/2023			INSTACART		2300 · American Express#61003	10.66	
2/14/2024			INSTACART		2300 · American Express#61003	10.66	
1/13/2024			INSTACART SUBSCRIPTION		2300 · American Express#61003	10.66	
7/7/2023			Intelius		1030 · Bank of America #2409	22.86	
8/7/2023			Intelius		1030 · Bank of America #2409	22.86	
9/5/2023			Intelius		1030 · Bank of America #2409	22.86	
10/5/2023			Intelius		1030 · Bank of America #2409	22.86	
11/6/2023			Intelius		1030 · Bank of America #2409	22.86	
12/4/2023			Intelius		1030 · Bank of America #2409	22.86	
1/3/2024			Intelius		1030 · Bank of America #2409	22.86	
2/2/2024			Intelius		1030 · Bank of America #2409	22.86	
3/4/2024			Intelius		1030 · Bank of America #2409	22.86	
4/2/2024			Intelius		1030 · Bank of America #2409	22.86	
5/2/2024			Intelius		1030 · Bank of America #2409	22.86	
12/14/2023			IPOSTAL		2300 · American Express#61003	99.00	
08/05/2023			ISREAL BIBLE CENTER		2300 · American Express#61003	1.00	
08/31/2023			ISREAL BIBLE CENTER		2300 · American Express#61003		1.00
02/08/2024			IVYBROOKACA		2300 · American Express#61003	32.00	
12/06/2023			JAPAN STORE AIX EN PROVEN		1030 · Bank of America #2409	47.73	
9/5/2023			JENI'S SPLENDID ICECREAM		2300 · American Express#61003	13.42	
10/30/2023			JENI'S SPLENDID ICECREAM		2300 · American Express#61003	26.59	
11/26/2023			JENI'S SPLENDID ICECREAM		2300 · American Express#61003	8.51	
12/21/2023			JENI'S SPLENDID ICECREAM		2300 · American Express#61003	22.53	
11/11/2023			JINYA RAMEN BAR		2300 · American Express#61003	135.91	
12/21/2023			JINYA RAMEN BAR		2300 · American Express#61003	106.47	
6/29/2023			KEEP A PRICE TRACKER		2300 · American Express#61003	20.79	
7/29/2023			KEEP A PRICE TRACKER		2300 · American Express#61003	20.99	
8/29/2023			KEEP A PRICE TRACKER		2300 · American Express#61003	20.62	
9/29/2023			KEEP A PRICE TRACKER		2300 · American Express#61003	20.18	
10/29/2023			KEEP A PRICE TRACKER		2300 · American Express#61003	20.13	
11/30/2023			KIWICO INC		2300 · American Express#61003	176.86	
12/08/2023			KIWICO INC		2300 · American Express#61003	197.91	
10/02/2023			KOHL'S		2300 · American Express#61003	47.60	
11/06/2023			KOHL'S		2300 · American Express#61003	74.66	
11/15/2023			KOHL'S		2300 · American Express#61003		13.87
01/26/2024			KOHL'S		2300 · American Express#61003	92.80	
12/02/2023			LA NAUTIQUE		2300 · American Express#61003	46.90	
9/11/2023			Lams Kitchen		2300 · American Express#61003	105.55	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
10/13/2023			Lams Kitchen		2300 · American Express#61003	115.46	
10/21/2023			Lams Kitchen		2300 · American Express#61003	117.21	
11/22/2023			Lams Kitchen		2300 · American Express#61003	162.35	
12/31/2023			Lams Kitchen		2300 · American Express#61003	259.83	
09/29/2023			LANDSEND.COM		2300 · American Express#61003	84.22	
10/02/2023			LANDSEND.COM		2300 · American Express#61003	31.99	
11/12/2023			LAS VEGAS MONOTAIL		2300 · American Express#61003	45.00	
11/11/2023			Laz Parking		2300 · American Express#61003	15.00	
12/21/2023			Laz Parking		2300 · American Express#61003	8.00	
2/13/2024			Laz Parking		2300 · American Express#61003	24.00	
2/20/2024			Laz Parking		2300 · American Express#61003	25.00	
2/25/2024			Laz Parking		2300 · American Express#61003	25.00	
2/27/2024			Laz Parking		2300 · American Express#61003	25.00	
2/28/2024			Laz Parking		2300 · American Express#61003	25.00	
11/30/2023			LICENCIA TAXI N		2300 · American Express#61003	13.59	
11/30/2023			LICENCIA TAXI N		2300 · American Express#61003	24.06	
11/30/2023			LICENCIA TAXI N		2300 · American Express#61003	8.66	
12/30/2023			L'OCCITANE INC		2300 · American Express#61003	38.61	
01/24/2024			LOREAL LANCOME ECOMM		2300 · American Express#61003	254.07	
10/29/2023			LULULEMON ATHLETICA		2300 · American Express#61003	262.77	
12/03/2023			LULULEMON ATHLETICA		2300 · American Express#61003	136.64	
12/24/2023			LULULEMON ATHLETICA		2300 · American Express#61003	405.42	
12/25/2023			LULULEMON ATHLETICA		2300 · American Express#61003	62.98	
12/25/2023			LULULEMON ATHLETICA		2300 · American Express#61003	137.71	
12/29/2023			LULULEMON ATHLETICA		2300 · American Express#61003	168.67	
02/03/2024			LULULEMON ATHLETICA		2300 · American Express#61003	167.60	
02/04/2024			LULULEMON ATHLETICA		2300 · American Express#61003	158.73	
03/02/2024			LULULEMON ATHLETICA		2300 · American Express#61003	242.39	
11/11/2023			LYFT		2300 · American Express#61003	32.10	
11/12/2023			LYFT		2300 · American Express#61003	22.28	
11/16/2023			LYFT		2300 · American Express#61003	29.76	
11/17/2023			LYFT		2300 · American Express#61003	49.04	
12/10/2023			MALAYA KITCHEN LLC		2300 · American Express#61003	102.08	
8/19/2023			MAMA GO'S FILIPINO CUISINE		2300 · American Express#61003	60.21	
11/14/2023			MARISCOS PLAYA ES		1030 · Bank of America #2409	140.63	
03/02/2024			MARISOL VARGAS		2300 · American Express#61003	2,090.00	
08/27/2023			MARSHALLS		2300 · American Express#61003	53.60	
09/22/2023			MARSHALLS		2300 · American Express#61003	8.57	
11/25/2023			MARSHALLS		2300 · American Express#61003	28.65	
12/16/2023			MARSHALLS		2300 · American Express#61003	186.55	
02/15/2024			MARSHALLS		2300 · American Express#61003	45.02	
02/29/2024			MARSHALLS		2300 · American Express#61003	139.32	
6/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
7/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
8/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
9/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
10/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
11/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
12/06/2023			MASSAGE ENVY		2300 · American Express#61003	164.11	
12/20/2023			MASSAGE ENVY		2300 · American Express#61003	75.00	
1/20/2024			MASSAGE ENVY		2300 · American Express#61003	75.00	
2/20/2024			MASSAGE ENVY		2300 · American Express#61003	75.00	
09/13/2023			MATTRESS FIRM		2300 · American Express#61003	992.74	
8/26/2023			Mcdonald's		2300 · American Express#61003	20.24	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
10/6/2023			Mcdonald's		2300 · American Express#61003	25.02	
10/12/2023			Mcdonald's		2300 · American Express#61003	27.26	
12/07/2023			MEDITERRANEAN GRILL		2300 · American Express#61003	19.30	
12/21/2023			MINT MUSEUM OF ART		2300 · American Express#61003	35.00	
12/21/2023			MOICHARLOTTE.COM		2300 · American Express#61003	79.98	
11/8/2023			MORRIS JENKINS		2300 · American Express#61003	282.89	
8/29/2023			NC DMV		2300 · American Express#61003	107.00	
11/29/2023			NC DMV		2300 · American Express#61003	534.78	
08/21/2023			New ASIAN MARKET		2300 · American Express#61003	167.48	
9/11/2023			New ASIAN MARKET		2300 · American Express#61003	74.06	
9/30/2023			New ASIAN MARKET		2300 · American Express#61003	7.33	
9/30/2023			New ASIAN MARKET		2300 · American Express#61003	175.72	
11/5/2023			New ASIAN MARKET		2300 · American Express#61003	162.46	
11/5/2023			New ASIAN MARKET		2300 · American Express#61003	27.02	
11/5/2023			New ASIAN MARKET		2300 · American Express#61003	22.40	
11/9/2023			New ASIAN MARKET		2300 · American Express#61003	84.87	
11/22/2023			New ASIAN MARKET		2300 · American Express#61003	46.89	
2/25/2024			New ASIAN MARKET		2300 · American Express#61003	20.66	
2/25/2024			New ASIAN MARKET		2300 · American Express#61003	139.47	
12/31/2023			NIKE CHARLOTTE FACTORY		2300 · American Express#61003	128.68	
02/06/2024			NIKE.COM		2300 · American Express#61003	139.81	
12/02/2023			NIL'S GARDEN		2300 · American Express#61003	20.18	
11/16/2023			NOTHING BUT NOODLE		2300 · American Express#61003	32.98	
02/27/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,109.87	
03/01/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,409.53	
03/03/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,614.84	
03/03/2024			OMNI CHARLOTTE		2300 · American Express#61003	3,746.71	
03/03/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,134.08	
03/03/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,859.28	
03/05/2024			OMNI CHARLOTTE		2300 · American Express#61003	1,131.77	
8/27/2023			Open Rice		2300 · American Express#61003	86.50	
12/04/2023			PAINS ET TRADITION		2300 · American Express#61003	18.87	
12/05/2023			PAINS ET TRADITION		2300 · American Express#61003	18.50	
10/10/2023			PETSMART		2300 · American Express#61003	91.64	
8/24/2023			Piedmont Natural Gas		2300 · American Express#61003	76.57	
10/2/2023			Piedmont Natural Gas		2300 · American Express#61003	36.88	
10/23/2023			Piedmont Natural Gas		2300 · American Express#61003	47.07	
11/27/2023			Piedmont Natural Gas		2300 · American Express#61003	121.28	
12/22/2023			Piedmont Natural Gas		2300 · American Express#61003	238.51	
1/25/2024			Piedmont Natural Gas		2300 · American Express#61003	302.78	
08/26/2023			PLAYLAND NC		2300 · American Express#61003	11.73	
08/26/2023			PLAYLAND NC		2300 · American Express#61003	3.47	
08/26/2023			PLAYLAND NC		2300 · American Express#61003	14.93	
08/26/2023			PLAYLAND NC		2300 · American Express#61003	22.95	
02/29/2024			POTTERY BARN KIDS		2300 · American Express#61003	170.80	
2/6/2024			PPS 123 S CHURCH GARAGE		2300 · American Express#61003	13.45	
10/19/2023			PRECISON GARAGE DOOR		2300 · American Express#61003	1,281.00	
06/29/2023			Priceline		2300 · American Express#61003	3,679.80	
06/29/2023			Priceline		2300 · American Express#61003	188.64	
11/15/2023			Priceline		2300 · American Express#61003	538.90	
09/02/2023			PRIORITYPASS.COM		2300 · American Express#61003	32.00	
08/30/2023			PUBLIX		2300 · American Express#61003	91.68	
02/02/2024			PUBLIX		2300 · American Express#61003	31.26	
03/02/2024			PUBLIX		2300 · American Express#61003	28.56	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
01/06/2024			RACK ROOM SHOES		2300 · American Express#61003	104.55	
01/06/2024			RACK ROOM SHOES		2300 · American Express#61003	9.64	
12/04/2023			RADISSON BLU HOTEL		2300 · American Express#61003	7.07	
12/23/2023			REGAL CINEMAS STONEC		2300 · American Express#61003	8.14	
12/23/2023			REGAL CINEMAS STONEC		2300 · American Express#61003	6.82	
12/23/2023			REGAL CINEMAS STONEC		2300 · American Express#61003	50.00	
8/31/2023			RESPONSE ROADSIDE ASST		2300 · American Express#61003	175.00	
08/19/2023			SAN FRANCISCO AIRPORT MARRIOTT		2300 · American Express#61003	437.18	
12/21/2023			SHAKE SHACK		2300 · American Express#61003	38.27	
12/10/2023			SHELL		2300 · American Express#61003	48.65	
2/25/2024			SHELL		2300 · American Express#61003	36.50	
01/27/2024			SIZZLE SIZZLE		2300 · American Express#61003	74.68	
11/05/2023			SP SHIRO WESTBROADWAY		2300 · American Express#61003	181.48	
9/7/2023			STACKS KITCHEN		2300 · American Express#61003	58.44	
9/27/2023			STACKS KITCHEN		2300 · American Express#61003	60.00	
10/12/2023			STACKS KITCHEN		2300 · American Express#61003	48.37	
11/4/2023			STACKS KITCHEN		2300 · American Express#61003	41.75	
12/06/2023			STACKS KITCHEN		2300 · American Express#61003	52.77	
12/27/2023			STACKS KITCHEN		2300 · American Express#61003	60.76	
01/13/2024			STACKS KITCHEN		2300 · American Express#61003	60.76	
01/26/2024			STACKS KITCHEN		2300 · American Express#61003	50.00	
02/13/2024			STACKS KITCHEN		2300 · American Express#61003	35.00	
11/15/2023			Starbucks		2300 · American Express#61003	4.32	
12/01/2023			Starbucks		2300 · American Express#61003	10.00	
12/14/2023			Starbucks		2300 · American Express#61003	10.00	
12/14/2023			Starbucks		2300 · American Express#61003	10.00	
12/24/2023			Starbucks		2300 · American Express#61003	20.00	
12/30/2023			Starbucks		2300 · American Express#61003	20.00	
01/06/2024			Starbucks		2300 · American Express#61003	20.00	
01/11/2024			Starbucks		2300 · American Express#61003	20.00	
01/19/2024			Starbucks		2300 · American Express#61003	20.00	
01/29/2024			Starbucks		2300 · American Express#61003	20.00	
01/29/2024			Starbucks		2300 · American Express#61003	20.00	
02/01/2024			Starbucks		2300 · American Express#61003	20.00	
02/14/2024			Starbucks		2300 · American Express#61003	20.00	
09/01/2023			Stuhub		2300 · American Express#61003	488.30	
10/02/2023			Stuhub		2300 · American Express#61003	488.30	
11/01/2023			Stuhub		2300 · American Express#61003	488.30	
12/01/2023			Stuhub		2300 · American Express#61003	488.30	
01/01/2024			Stuhub		2300 · American Express#61003	488.30	
02/01/2024			Stuhub		2300 · American Express#61003	488.30	
02/05/2024			Stuhub		2300 · American Express#61003	179.90	
03/01/2024			Stuhub		2300 · American Express#61003	488.30	
12/05/2023			SUMUP		1030 · Bank of America #2409	107.84	
12/04/2023			T T K MARSEILLE		1030 · Bank of America #2409	6.33	
08/27/2023			TARGET		2300 · American Express#61003	191.06	
09/04/2023			TARGET		2300 · American Express#61003		42.89
10/20/2023			TARGET		2300 · American Express#61003	99.00	
11/12/2023			TARGET		2300 · American Express#61003	97.76	
11/12/2023			TARGET		2300 · American Express#61003	112.54	
11/26/2023			TARGET		2300 · American Express#61003	17.96	
12/02/2023			TAXI LLIC		2300 · American Express#61003	34.25	
01/29/2024			TEDS MONTANA GRILL		2300 · American Express#61003	62.00	
07/06/2023			TESLA MOTORS INC		2300 · American Express#61003	10.66	

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08/06/2023			TESLA MOTORS INC		2300 · American Express#61003	10.66	
8/29/2023			TESLA MOTORS INC		2300 · American Express#61003	100.00	
8/29/2023			TESLA MOTORS INC		2300 · American Express#61003	116.26	
9/6/2023			TESLA MOTORS INC		2300 · American Express#61003	10.66	
10/6/2023			TESLA MOTORS INC		2300 · American Express#61003	10.66	
11/6/2023			TESLA MOTORS INC		2300 · American Express#61003	10.66	
1/6/2024			TESLA MOTORS INC		2300 · American Express#61003	10.66	
12/6/2023			TESLA INC		2300 · American Express#61003	10.66	
2/6/2024			TESLA INC		2300 · American Express#61003	10.66	
3/6/2024			TESLA INC		2300 · American Express#61003	10.66	
10/7/2023			The Hunter Farm		2300 · American Express#61003	17.08	
11/18/2023			TIGER WORLD		2300 · American Express#61003	52.17	
9/7/2023			Tous Les Jours		2300 · American Express#61003	49.80	
9/7/2023			Tous Les Jours		2300 · American Express#61003	2.17	
12/24/2023			Tous Les Jours		2300 · American Express#61003	96.51	
12/24/2023			Tous Les Jours		2300 · American Express#61003	5.14	
03/01/2024			TRADE RESTAURANT		2300 · American Express#61003	104.85	
09/01/2023			Trader Joe's		2300 · American Express#61003	203.73	
09/13/2023			Trader Joe's		2300 · American Express#61003	2.12	
9/13/2023			Trader Joe's		2300 · American Express#61003	209.13	
9/13/2023			Trader Joe's		2300 · American Express#61003	10.71	
9/20/2023			Trader Joe's		2300 · American Express#61003	166.56	
10/4/2023			Trader Joe's		2300 · American Express#61003	179.42	
10/19/2023			Trader Joe's		2300 · American Express#61003	111.34	
10/19/2023			Trader Joe's		2300 · American Express#61003	8.15	
11/3/2023			Trader Joe's		2300 · American Express#61003	107.02	
11/13/2023			Trader Joe's		2300 · American Express#61003	141.66	
11/29/2023			Trader Joe's		2300 · American Express#61003	208.58	
12/10/2023			Trader Joe's		2300 · American Express#61003	116.60	
01/21/2024			TRADINGVIEWA		2300 · American Express#61003	155.40	
12/10/2023			TST*BRIXZ PIZZA		2300 · American Express#61003	58.67	
12/05/2023			TURKISH AIRLINES		2300 · American Express#61003	153.00	
06/26/2023			UBER		2300 · American Express#61003	9.99	
07/26/2023			UBER		2300 · American Express#61003	9.99	
08/24/2023			UBER		2300 · American Express#61003	26.01	
09/26/2023			UBER		2300 · American Express#61003	9.99	
11/12/2023			UBER		2300 · American Express#61003	20.93	
12/02/2023			UBER		2300 · American Express#61003	46.40	
12/05/2023			UBER		2300 · American Express#61003	34.95	
12/05/2023			UBER		2300 · American Express#61003	31.48	
12/05/2023			UBER		2300 · American Express#61003	31.82	
12/06/2023			UBER		2300 · American Express#61003	59.39	
12/07/2023			UBER		2300 · American Express#61003	5.63	
12/07/2023			UBER		2300 · American Express#61003	125.89	
08/26/2023			UBER ONE		2300 · American Express#61003	9.99	
10/26/2023			UBER ONE		2300 · American Express#61003	9.99	
11/26/2023			UBER ONE		2300 · American Express#61003	9.99	
12/26/2023			UBER ONE		2300 · American Express#61003	9.99	
01/26/2024			UBER ONE		2300 · American Express#61003	9.99	
02/26/2024			UBER ONE		2300 · American Express#61003	9.99	
9/20/2023			UNION CO TAX MONROE	8408 CHANNEL WAY WACHAW NC	1030 · Bank of America #2409	4,593.44	
11/28/2023			UNIQLO ECOMMERCE		2300 · American Express#61003	170.05	
01/06/2024			UNIQLO ECOMMERCE		2300 · American Express#61003	234.32	
02/23/2024			UNIQLO ECOMMERCE		2300 · American Express#61003	292.71	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
07/10/2023			United Airline		2300 · American Express#61003	36.00	
07/10/2023			United Airline		2300 · American Express#61003	54.00	
07/10/2023			United Airline		2300 · American Express#61003	36.00	
07/10/2023			United Airline		2300 · American Express#61003	2,683.85	
07/10/2023			United Airline		2300 · American Express#61003	54.00	
07/10/2023			United Airline		2300 · American Express#61003	2,683.85	
07/10/2023			United Airline		2300 · American Express#61003	2,059.45	
07/10/2023			United Airline		2300 · American Express#61003	2,683.85	
11/18/2023			United Airline		2300 · American Express#61003	121.00	
11/19/2023			United Airline		2300 · American Express#61003	455.20	
12/21/2023			UPTOWN		2300 · American Express#61003	16.78	
01/14/2024			URBAN AIR CORNELIUS		2300 · American Express#61003	23.58	
12/06/2023			Venmo	MARISOL VARGAS	2300 · American Express#61003	15.45	
12/07/2023			Venmo		2300 · American Express#61003	570.00	
11/15/2023			VENMO*JASON MORIN		2300 · American Express#61003	590.00	
10/7/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
10/11/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
10/18/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
10/26/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/7/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/7/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/10/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/19/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/20/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/20/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/27/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/28/2023			VENMO*STARBUCKS		2300 · American Express#61003	10.00	
11/27/2023			VIETKITCHEN		2300 · American Express#61003	64.81	
11/30/2023			VINTUS		2300 · American Express#61003	98.51	
9/9/2023			VIVA CHICKEN WAVERLY		2300 · American Express#61003	35.67	
02/19/2024			VIVA CHICKEN WAVERLY		2300 · American Express#61003	49.68	
12/02/2023			VUELINGMOB		2300 · American Express#61003	49.07	
12/02/2023			VUELINGMOB		2300 · American Express#61003	59.99	
11/12/2023			WESTGATE LV RESORT		2300 · American Express#61003	45.34	
11/16/2023			WESTGATE LV RESORT		2300 · American Express#61003	136.02	
11/17/2023			WESTGATE LV RESORT		2300 · American Express#61003	226.70	
11/26/2023			Wholefds Wav		2300 · American Express#61003	105.85	
02/17/2024			Wholefds Wav		2300 · American Express#61003	61.78	
02/19/2024			Wholefds Wav		2300 · American Express#61003	87.81	
02/29/2024			Wholefds Wav		2300 · American Express#61003	141.43	
06/11/2023			Wireless Credit		2300 · American Express#61003		10.00
07/06/2023			Wireless Credit		2300 · American Express#61003		10.00
08/08/2023			Wireless Credit		2300 · American Express#61003		10.00
09/06/2023			Wireless Credit		2300 · American Express#61003		10.00
10/06/2023			Wireless Credit		2300 · American Express#61003		10.00
11/09/2023			Wireless Credit		2300 · American Express#61003		10.00
12/12/2023			Wireless Credit		2300 · American Express#61003		10.00
9/11/2023			WISE ACRES ORGANIC FARM		2300 · American Express#61003	26.69	
9/15/2023			WISE ACRES ORGANIC FARM		2300 · American Express#61003	18.15	
9/15/2023			WISE ACRES ORGANIC FARM		2300 · American Express#61003	11.93	
11/12/2023			WLV FORTUNA		2300 · American Express#61003	48.77	
11/12/2023			WLV FORTUNA		2300 · American Express#61003	13.01	
11/14/2023			WLV FORTUNA		2300 · American Express#61003	13.01	
11/15/2023			WLV FORTUNA		2300 · American Express#61003	7.04	

Date	Num	Adj	Name	Memo	Split	Debit	Credit
11/15/2023			WLV RIKKI TIKI SUSHI		2300 · American Express#61003	49.92	
11/14/2023			WLV THE EDGE		2300 · American Express#61003	859.56	
08/01/2023			Ymca Greater Charlotte		2300 · American Express#61003	88.00	
09/01/2023			Ymca Greater Charlotte		2300 · American Express#61003	88.00	
10/02/2023			Ymca Greater Charlotte		2300 · American Express#61003	88.00	
12/07/2023			ZAROS BAKERY		2300 · American Express#61003	7.41	
09/01/2023			ZSK ITUNIONMARKET		2300 · American Express#61003	16.93	
10/26/2023			ZSK ITUNIONMARKET		2300 · American Express#61003	26.62	
11/11/2023			ZSK ITUNIONMARKET		2300 · American Express#61003	9.96	
01/10/2024			Unknown		2300 · American Express#61003	212.44	
11/14/2023			NC DEPT REVENUE	CT	1030 · Bank of America #2409	12,529.00	
11/14/2023			NC DEPT REVENUE	CT	1030 · Bank of America #2409	2,516.00	
						110,459.29	2,316.00